

# **EXHIBIT - B**

CONSOLIDATED AUDIT EXPENSE DETAIL For the Month Ended June 30, 2008						
Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
William T Bishop	6/3/08				\$	15.64 Audit team lunch - Grace cafeteria - P Barkley, L Keoriet (PwC)
	6/9/08				\$	61.69 Dinner to discuss Grace background information with T Smith (PwC) - Clyde's, Columbia
Thomas Smith	6/9/08 and 6/10/08	\$ 705.84		\$ 48.00		6/9/08 depart Continental Airlines 2325 from EWR to Baltimore / return on 6/10 Continental 3216 Baltimore to EWR Parking at Newark Airport from 6/9/08 to 6/10/08
	6/9/08		\$ 166.38		\$	6/10/08: room rate \$149.99, tax \$8.94, occupancy tax \$7.45
	6/9/08				\$	Meal at the Sheraton Columbia Hotel- only self
	6/9/08				\$	29 Miles round trip to and from : Florham Park, NJ (PWC Office) and Newark International Airport (rate \$0.505 per mile)
	6/9 - 6/10/08	\$ 14.65				29 miles= 14.645)
	6/9 - 6/10/08	\$ 144.81				Hertz Rental Car pick up and drop off at Baltimore airport on 6/9 and 6/10/08
George Baccash	6/3/08	\$ 31.31				62 miles Roundtrip (at 0.505 cents per mile) from PwC Ft. Lauderdale, FL to client located in Boca Raton, FL
	6/3/08			\$		Meeting with Alan Gibbons (Grace) Elyse Flon (Grace), Andree Clark (Grace) to discuss Q1 issues and upcoming Q2
	6/17/08	\$ 46.46			\$	Issue
	6/17/08			\$		92 miles Roundtrip (at 0.505 cents per mile) from PwC Miami, FL to client located in Boca Raton, FL
	6/17/08			\$		Meeting with Alan Gibbons (Grace) Deb Poole (Grace) to discuss Q1 IP Migration Planning
Justin Bray	6/18/08	\$ 17.18				Roundtrip mileage to Grace (less normal commute)(34 miles * \$0.505)
	6/19/08	\$ 50.50				Roundtrip mileage to Tyson's Corner office for Grace meeting (less normal commute)(100 miles * \$0.505)
	6/23/08	\$ 17.18				Roundtrip mileage to Grace (less normal commute)(34 miles * \$0.505)
Pamela Barkley	6/18/08			\$		115.49 Working Lunch with P. Barkley, J. Bray, D. Parker, L. Keoriet & K. Bradley
Shahin Rahmani	6/30/08	\$ 34.34				Miles from Home to Tysons is 20 miles; Home to Curtis Bay facility is 64 miles (34 excess miles * \$0.505 = \$17.17) Round trip cost = \$34.34
Lynda Keoriet	6/19/2008				\$	Team Planning Meeting - Catering for Lunch / Coffee / Afternoon - Attendees / expected attendees included : W Bishop, J. Bray, D. Parker, P. Barkley, R. Garcia, E. Margolius, L. Keoriet, S. Beckles, A. Lueck, S. Venkiteswaran, P. Katsiak, K. Bradley, L. Signori, K. Geung, G. Baccash, C. Chu, C. Simmons, M. Noel, T. Kalinosky, J. James, K. Palmer, J. Own, R. West
					\$	593.56
Melissa Noel	6/12/08			\$ 24.27		courier charge- mailing of fee app
Summary	Total	\$ 2,298.34	\$ 1,062.27	\$ 72.27	\$ 997.42	

**CONSOLIDATED AUDIT-EXPENSE DETAIL**  
**For the Month Ended June 30, 2008**

	<u>Date</u>	<u>Title</u>	<u>Expenses</u>	<u>Description</u>
William T. Bishop	6/3/08	Audit Partner	\$ 15.64	Audit team lunch - Grace cafeteria - P Barkley, L Keorlet (PwC)
	6/9/08	Audit Partner	\$ 61.89	Dinner to discuss Grace background information with T Smith (PwC) - Clyde's, Columbia
			<u>\$ 77.53</u>	
Thomas E Smith	6/9/08 and 6/10/08	Audit Partner	\$ 705.84	6/9/08 depart Continental Airlines 2325 from EWR to Baltimore / return on 6/10 Continental 3216 Baltimore to EWR
	6/9/08	Audit Partner	\$ 48.00	Parking at Newark Airport from 6/9/08 to 6/10/08
	6/9/08	Audit Partner	\$ 166.38	SHERATON COLUMBIA HOTEL Location: Columbia, MD, 10207 WINCOPIN CIRCLE, 21044 check in 6/9/08, check out 6/10/08: room rate \$149.99, tax \$9.94, occupancy tax \$7.45
	6/9/08	Audit Partner	\$ 18.32	Meal at the Sheraton Columbia Hotel- only self
	6/9 - 6/10/08	Audit Partner	\$ 14.65	29 Miles round trip to and from : Florham Park, NJ (PWC Office) and Newark International Airport (rate \$0.505 per mile * 29 miles= 14.645)
	6/9 - 6/10/08	Audit Partner	\$ 144.81	Hertz Rental Car pick up and drop off at Baltimore airport on 6/9 and 6/10/08
			<u>\$ 1,098.00</u>	
George Baccash	6/3/08	Tax Partner	\$ 31.31	62 miles Roundtrip (at 0.505 cents per mile) from PwC Ft. Lauderdale, FL to client located in Boca Raton, FL
	6/3/08	Tax Partner	\$ 106.94	Meeting with Alan Gibbons (Grace) Elyse Filon (Grace), Andree Clark (Grace) to discuss Q1 issues and upcoming Q2
	6/17/08	Tax Partner	\$ 46.46	issue
	6/17/08	Tax Partner	\$ 85.58	92 miles Roundtrip (at 0.505 cents per mile) from PwC Miami, FL to client located in Boca Raton, FL
				Meeting with Alan Gibbons (Grace) Deb Poole (Grace) to discuss Q1 IP Migration Planning
			<u>\$ 270.29</u>	
Justin Bray	6/18/08	Audit Manager	\$ 17.18	Roundtrip mileage to Grace (less normal commute)(34 miles * \$0.505)
	6/19/08	Audit Manager	\$ 50.50	Roundtrip mileage to Tyson's Corner office for Grace meeting (less normal commute)(100 miles * \$0.505)
	6/23/08	Audit Manager	\$ 17.18	Roundtrip mileage to Grace (less normal commute)(34 miles * \$0.505)
			<u>\$ 84.86</u>	
Pamela Barkley	6/18/08	Audit Senior Associate	\$ 115.49	Working Lunch with P.Barkley, J.Bray, D.Parker, L.Keorlet & K.Bradley
			<u>\$ 115.49</u>	
Shahin Rahmani	6/30/2008	Audit Associate	\$ 34.34	Miles from Home to Tysons is 20 miles; Home to Curtis Bay facility is 54 miles (34 excess miles * \$0.505 = \$17.17) Round trip cost = \$34.34
			<u>\$ 34.34</u>	
Lynda Keorlet	6/19/08	Audit Associate	\$ 593.56	Team Planning Meeting - Catering for Lunch / Coffee / Afternoon - Attendees / expected attendees included : W.Bishop, J.Bray, D.Parker, P.Barkley, R.Garcia, E.Margolius, L.Keorlet, S.Beckes, A.Lueck, S.Venkiteswaran, P.Katsiak, K.Bradley, L.Signori, K.Geung, G.Baccash, C.Chu, C.Simmons, M.Noel, T.Kalinovsky, J.James, K.Palmer, J.Own, R.West
			<u>\$ 593.56</u>	
Melissa Noel	6/1/08	Audit Associate	\$ 24.27	courier charge- mailing fee app
			<u>\$ 24.27</u>	
		Grand Total	<u>\$ 2,298.34</u>	